

Ohio Republican Party C00162339

Amended October Monthly Report (9/1/03-9/30/03)

Please be advised that I am in receipt of your letter dated May 5, 2004.

1) Schedule A discloses contributions that is not a political committee registered with the Commission.

You sent me a list of 5 committees. Three of those committees did not pass the \$1000 threshold which would require them to register with the FEC and are allowable contributions. A contribution from the Hancock County Republican Party in the amount of \$3039.97 was incorrectly accepted into our Tax Check-Off account and we have corrected the deposit as of May 10, 2004, the money was suppose to have been deposited to our non-federal account and we have corrected that. Scioto County Republican Party crossed the threshold we have spoken to the party and they have asked us to correct the deposit and post it to our non-federal account. That check was done on May 11, 2004. I will send in hard copies of these checks for your records.

2) A disbursement on Schedule B Line 21(b) in the amout of \$6150 for "printing of fair literature". This printing was a slate of all current statewide and federal officeholders only. It did not qualify as federal election activity, it did not cleary promote,support,attack or oppose any candidate for federal office.

Should you have any further questions or concerns please do not hesitate to contact me.